

GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES	Proposed Five Year Capital Improvement Plan				
	2001/02	2002/03	2003/04	2004/05	2005/06
Transfers In					
General Fund	\$ 3,500,000	\$ 4,150,000	\$ 4,200,000	\$ 4,325,000	\$ 4,325,000
Water & Sewer Enterprise	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Carry Forward - Completed Projects	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Other Sources					
Bond Proceeds	\$ 5,103,447	\$ 8,944,024	\$ 7,000,000	\$ 7,000,000	\$ 6,000,000
Interest Earnings	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Cemetery Contractor	\$ 62,500				
Sale of Fire Training Facility		\$ 1,000,000			
Sale of Fire Station 88			\$ 300,000		
Grant Funding/Shared Revenues					
County Shared Gas Tax	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
FDOT Funds - A1A - 4+2 Expansion	\$ 600,000	\$ 250,000	\$ 6,000,000	\$ 6,000,000	\$ 1,500,000
County/State/Fed. Funds-NW 7th-9th Connector			\$ 5,000,000	\$ 17,000,000	\$ 12,500,000
FDOT Funds - Streetscape-Andrews/3rd Aves.			\$ 15,000,000		
TOTAL FUNDING SOURCES	\$ 12,365,947	\$ 17,544,024	\$ 40,700,000	\$ 37,525,000	\$ 27,525,000

GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING USES	Proposed Five Year Capital Improvement Plan				
	2001/02	2002/03	2003/04	2004/05	2005/06
<i>Bond Costs</i>					
Bond Debt Service - Excise / Sunshine State	\$ 1,901,690	\$ 1,901,690	\$ 1,901,690	\$ 1,901,690	\$ 1,901,690
Bond Debt Service - Accelerated Recap	\$ 1,500,000	\$ 2,000,000	\$ 2,175,000	\$ 2,300,000	\$ 2,300,000
Debt Service - Broward Blvd.	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Subtotal - Bond Costs:	\$ 3,491,690	\$ 3,991,690	\$ 4,166,690	\$ 4,291,690	\$ 4,291,690
<i>Traditional Capital Improvement Projects</i>					
Waterways Dredging	\$ 150,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Railroad Crossing Recapitalization	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Curb & Gutter Recapitalization	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Sidewalk Recapitalization		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Streetlight Recapitalization	\$ 151,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Street Resurfacing	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Parks & Recreation Recapitalization	\$ 375,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Fire-Rescue Infrastructure Recapitalization	\$ 150,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Neighborhood Capital Improvements (NCIP)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Business Capital Improvements (BCIP)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Subtotal - Traditional:	\$ 2,371,000	\$ 2,940,000	\$ 2,940,000	\$ 2,940,000	\$ 2,940,000
<i>Transportation Projects</i>					
Misc. Roadway Safety Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Speed Humps - Various Locations	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Traffic Studies & Planning - Downtown	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous Transportation Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
NE 15th Avenue Improvements	\$ 125,000				
NE 18th Avenue Improvements	\$ 125,000				
Road Closure Projects	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
A1A Expansion/Realignment	\$ 600,000	\$ 250,000	\$ 6,000,000	\$ 6,000,000	\$ 1,500,000
NW 7th-9th Connector			\$ 5,000,000	\$ 17,000,000	\$ 12,500,000
Streetscape Project-Andrews/3rd Avenues			\$ 15,000,000		
Subtotal - Trans:	\$ 975,000	\$ 455,000	\$ 26,205,000	\$ 23,205,000	\$ 14,205,000
<i>Accelerated Recapitalization Projects</i>					
Priority I Projects	\$ 5,103,447				
Priority II Projects		\$ 8,944,024			
Priority III Projects			\$ 7,000,000	\$ 7,000,000	\$ 6,000,000
Subtotal - AccRecap:	\$ 5,103,447	\$ 8,944,024	\$ 7,000,000	\$ 7,000,000	\$ 6,000,000
<i>Miscellaneous Projects</i>					
New River Pumpout Facilities	\$ 40,000	\$ 210,000			
Woodlawn Cemetery Restoration	\$ 62,500				
CIP Reserve Account	\$ 42,310	\$ 3,310	\$ 88,310	\$ 88,310	\$ 88,310
Special Assessment Projects	\$ 180,000				
Airport Combined Fire Station	\$ 100,000	\$ 1,000,000	\$ 300,000		
Subtotal - Misc Projects:	\$ 424,810	\$ 1,213,310	\$ 388,310	\$ 88,310	\$ 88,310
TOTAL FUNDING USES	\$ 12,365,947	\$ 17,544,024	\$ 40,700,000	\$ 37,525,000	\$ 27,525,000

AIRPORT CAPITAL IMPROVEMENT PLAN

Proposed Five Year Capital Improvement Plan

2001/02 2002/03 2003/04 2004/05 2005/06

FUNDING SOURCES

FAA / FDOT Funding	\$ 3,057,500	\$ 5,484,000	\$ 1,355,000	\$ 1,050,000	2,535,000
Airport Enterprise Fund	\$ 746,500	\$ 896,000	\$ 515,000	\$ 500,000	\$ 815,000

TOTAL FUNDING SOURCES	\$ 3,804,000	\$ 6,380,000	\$ 1,870,000	\$ 1,550,000	\$ 3,350,000
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FUNDING USES

Annual Aviation Infrastructure Recapitalization	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Annual Aviation Infrastructure Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Heliport Noise Impact Study		\$ 240,000			
Airfield Improvements Fund Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Eastside Access Improvements-Phase III		\$ 2,000,000			
NW 21 Avenue Modifications		\$ 400,000			
Eastside Parking & Drainage Improvements	\$ 594,000				
Airport Pavement Markings	\$ 100,000				
Environmental Assessment-Runway 8 Ext.			\$ 250,000		
Taxiway Hotel-Relocate/Reconstruct		\$ 600,000			
Aircraft Rescue & Firefighting Building	\$ 580,000	\$ 620,000	\$ 620,000		
Runway 8-26 Rehabilitation		\$ 1,000,000			
Runways 8-26 and 13-31 Bypass Taxiways				\$ 600,000	
Runway 8-26 - Acquire Easements			\$ 250,000		
Airfield Access Security Improvements	\$ 2,030,000				
Construct Administration/ARFF Building Apron				\$ 600,000	
Landbanking Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Noise Monitoring Enhancement - Phase II	\$ 150,000				
Runway 8-26 Shoulders		\$ 600,000			
Landside Signage Program		\$ 100,000			
Blast Pads Runway 8-26		\$ 470,000			
Taxiway Shoulder Stabilization - Phase II			\$ 400,000		
Construct Maintenance Building					\$ 800,000
Perimeter Road Resurfacing					\$ 300,000
Airfield Turf Establishment					\$ 300,000
Runway 13-31 Pavement Rehabilitation					\$ 600,000
Construct Eastern Perimeter Road					\$ 700,000
Taxiways D&C Pavement Rehabilitation					\$ 300,000

TOTAL FUNDING USES	\$ 3,804,000	\$ 6,380,000	\$ 1,870,000	\$ 1,550,000	\$ 3,350,000
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UTILITIES SERVICES CAPITAL IMPROVEMENT PLAN

Proposed Five Year Capital Improvement Plan					
	2001/02	2002/03	2003/04	2004/05	2005/06
FUNDING SOURCES					
Regional Funding:					
Regional R & R Transfer	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
Non-Regional Funding:					
Operating Fund Transfer	\$ 21,555,000	\$ 17,200,000	\$ 17,200,000	\$ 17,200,000	\$ 17,200,000
Interest Earnings	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Cancelled/Closed Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Master Plan Borrowing	\$ 11,970,000	\$ 25,717,500	\$ 25,717,500	\$ 25,717,500	\$ 25,717,500
TOTAL FUNDING SOURCES	\$ 35,235,000	\$ 44,627,500	\$ 44,627,500	\$ 44,627,500	\$ 44,627,500
FUNDING USES					
Water & Sewer Master Plan	\$ 34,625,000	\$ 44,017,500	\$ 44,017,500	\$ 44,017,500	\$ 44,017,500
Central Regional Wastewater System - R&R	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
TOTAL FUNDING USES	\$ 35,235,000	\$ 44,627,500	\$ 44,627,500	\$ 44,627,500	\$ 44,627,500

STORMWATER CAPITAL IMPROVEMENT PLAN

Proposed Five Year Capital Improvement Plan					
	2001/02	2002/03	2003/04	2004/05	2005/06
FUNDING SOURCES					
Transfers In:					
Stormwater Fund	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
TOTAL FUNDING SOURCES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
FUNDING USES					
Stormwater System Recapitalization	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000
New Stormwater Management Facilities	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000
TOTAL FUNDING USES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

SANITATION CAPITAL IMPROVEMENT PLAN

Proposed Five Year Capital Improvement Plan					
	2001/02	2002/03	2003/04	2004/05	2005/06
Transfer in: Sanitation Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL FUNDING SOURCES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
FUNDING USES					
Sanitation Facilities Recapitalization	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL FUNDING USES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

PARKING CAPITAL IMPROVEMENT PLAN

Proposed Five Year Capital Improvement Plan					
	2001/02	2002/03	2003/04	2004/05	2005/06
FUNDING SOURCES					
Parking Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL FUNDING SOURCES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
FUNDING USES					
Recapitalization of Parking Facilities	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL FUNDING USES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000